



Customer : LUCKY AUTO HOUSE (HANWELLA)
 Customer Code/Grade/Narration : LU02 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1274/LU02-177/57073
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

KAV-1274/LU02-177/57073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	36,037.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	01-06-2023	23,798.90
Received total			59,835.90
Receivable total			59,835.90
Over payments			-0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 14-06-2023 Ref no : AD057C026702	1,287.30
02	19-07-2023	Error correction	Over payment credit note	Error correction date : 31-05-2023 Ref no : AD057C025871	22,511.60
03	19-07-2023	IBT	57073-1	Deposit date : 19-05-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & PAYMENT ADVICE DELAY	36,037.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137577	11-05-2023	KAV	64,340.00	4,503.80 Rate - 7%	0.00	0.00	59,836.20	59,835.90	0.30	A05-Discount Error	
Total				64,340.00	4,503.80	0.00	0.00	59,836.20	59,835.90	0.30		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY